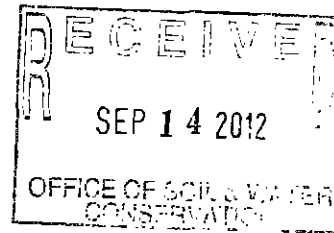


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DORCHEAT SOIL AND WATER CONSERVATION DISTRICT  
Minden, Louisiana

FINANCIAL STATEMENTS  
JUNE 30, 2012

RECEIVED  
LEGISLATIVE AUDITOR  
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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 10 2012

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT  
Minden, Louisiana

Annual Sworn Financial Statements  
As of and for the year ended June 30, 2012

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**Affidavit and Revenue Certification**

Dorcheat Soil & Water Conservation District  
Webster Parish  
Minden, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Buddy D. Thomas  
(name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Dorcheat Soil & Water Conservation District as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Buddy D. Thomas, (name), who, duly sworn, deposes and says that Dorcheat Soil & Water Conservation District received \$50,000 (\$200,000) or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Buddy D. Thomas  
Signature

Sworn to and subscribed before me this 13 day of September, 2012.

Susan Reams 49866  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Buddy D. Thomas  
Title Vice Chairman  
Address 216 Broadway, Minden, LA 71055  
Telephone No. 318-377-3950  
Fax No. 318-377-5790

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT  
Minden, Louisiana

Balance Sheet - All Fund Types  
June 30, 2012

	Governmental Fund Type
	<u>General Fund</u>
<b>ASSETS</b>	
Assets:	
Cash	\$ 19,407
Certificates of deposit	47,688
Receivables	<u>2,423</u>
Total assets	<u><u>\$ 69,518</u></u>
<b>LIABILITIES AND FUND EQUITY</b>	
Liabilities:	
Accounts payable	\$ 1,626
Accrued compensated absences	<u>-</u>
Total liabilities	<u>1,626</u>
Fund equity:	
Fund balances -	
Unreserved - undesignated	<u>67,892</u>
Total fund equity	<u>67,892</u>
Total liabilities and fund equity	<u><u>\$ 69,518</u></u>

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT  
Minden, Louisiana

Governmental Fund Types  
Statements of Revenue, Expenditures and Changes in Fund Balances  
For the Year Ended June 30, 2012

	<u>General Fund</u>
<b>REVENUES</b>	
Intergovernmental:	
Farm Bill funds	\$ 3,034
State appropriations	29,204
Other revenues:	
Interest	605
Special project	2,571
Other income	<u>602</u>
Total revenues	<u>36,016</u>
<b>EXPENDITURES</b>	
Current - operating:	
Personal services	18,150
Travel	5,628
Operating services	<u>5,326</u>
Total expenditures	<u>29,104</u>
Excess of revenues over expenditures	6,912
Fund balances at beginning of year	<u>60,980</u>
Fund balances at end of year	<u><u>\$ 67,892</u></u>

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT  
Minden, Louisiana

Governmental Fund Types  
Statement of Revenue, Expenditures and Changes in  
Fund Balance - Budget (GAAP Basis) and Actual  
For the Year Ended June 30, 2012

	GENERAL FUND		
	Budget	Actual	Variance - Favorable (Unfavorable)
<b>REVENUES</b>			
Intergovernmental:			
Farm Bill funds	\$ 3,034	\$ 3,034	\$ -
State appropriations	29,270	29,204	(66)
Other revenues:			
Interest	35	605	570
Sale of seedlings	2,571	2,571	-
Miscellaenous	345	602	257
Total revenues	<u>35,255</u>	<u>36,016</u>	<u>504</u>
<b>EXPENDITURES</b>			
Current - operating:			
Personal services	21,620	18,150	3,470
Travel	4,130	5,628	(1,498)
Operating services	<u>5,000</u>	<u>5,326</u>	<u>(326)</u>
Total expenditures	<u>30,750</u>	<u>29,104</u>	<u>1,646</u>
Excess of revenues over expenditures	4,505	6,912	2,407
Fund balances at beginning of year	<u>60,980</u>	<u>60,980</u>	<u>-</u>
Fund balances at end of year	<u>\$ 65,485</u>	<u>\$ 67,892</u>	<u>\$ 2,407</u>

**SUPPLEMENTAL INFORMATION**

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT  
Minden, Louisiana

Schedule of Compensation Paid to the Board of Supervisors  
For the Year Ended June 30, 2012

The following serve on the Board of Supervisors and receive per diem in the amount of \$35 per meeting attended:

Joe Beatty	\$ 385
Gary Greene	420
David Lowe	- <i>a</i>
Buddy Thomas	420
Harol Thompson	<u>420</u>
	<u>\$ 1,645</u>

*a David Lowe elects not to receive per diem for attendance to monthly meetings.*